

Greylock Capital Management (Asia) Pte. Ltd.

Statement of Financial Condition

As of December 31, 2019

(expressed in U.S. dollars)

Assets

Cash and cash equivalents	\$	7,623
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Total Assets

7,623

Liabilities

Accounts payable and accrued expenses	18,135
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Other liabilities	12,328
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Total liabilities

30,463

Members' capital

(22,840)

NOTES:

1. Information presented for 2019 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written

Greylock Capital Management (Asia) Pte. Ltd.

Consolidated Statement of Operations

For the period ended Dec 31, 2019

(expressed in U.S. dollars)

	<u>GCM Asia</u>
Operating Income	
Dividend Income from Subsidiaries	\$ -
Management fees	-
Incentive fees	-
Unrealized on funds	-
Interest income	-
Other income	-
Total operating income	<u>-</u>
Operating expenses	
Compensation	\$ 293,633
Marketing	-
Administrative and operating expenses	61,602
Legal and professional fees	14,805
Depreciation	-
Sub-advisory fees	-
Total operating expenses	<u>370,040</u>
Net Income/(Loss)	<u><u>\$ (370,040)</u></u>

NOTES:

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Cash Flows

For the period ended Dec 31, 2019

(expressed in U.S. dollars)

GCM Asia**Cash flows from operating activities**

Net Income (370,040)

Adjustments to reconcile to net cash provided by/(used in) operations:

Depreciation on fixed assets 765

Change in operating assets and liabilities

Investment in wholly owned subsidiaries

Management and incentive fees receivable -

Investment in Funds, at fair value -

Amounts due from related parties 821,147

Other assets 10,214

Deferred tax asset -

Fixed assets, net of accumulated depreciation -

Accounts payable and accrued expenses (82,635)

Amounts due to related parties -

Incentive compensation payable -

Compensation payable (409,214)

Other liabilities 5,653

Net cash provided by operating activities (24,110)**Cash flows from investing**

Disposals of fixed assets 4,677

Purchases of fixed assets -

Net cash provided by investing activities 4,677**Cash flows from financing activities**

Capital Contributions -

Distributions -

Net cash provided by financing activities -**Net Change in Cash and Restricted Cash** (19,433)**Cash & Restricted Cash Balance at Beg of Period** 27,057**Cash & Restricted Cash Balance at End of Period** 7,624**NOTES:**

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Changes in Members' Capital

For the period ended Dec 31, 2019

	GCM Asia
Members' Capital, beginning of the year	\$ 347,200
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	<u>(370,040)</u>
Members' Capital, at the end of the year	<u>(22,840.43)</u>

Greylock Capital Management (Asia) Pte. Ltd.

Statement of Financial Condition

As of December 31, 2020

(expressed in U.S. dollars)

Assets

Cash and cash equivalents	\$	7,623
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Total Assets

7,623

Liabilities

Accounts payable and accrued expenses	18,135
---------------------------------------	--------

Other liabilities	12,328
-------------------	--------

Total liabilities

30,463

Members' capital

(22,840)

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Operations

For the period ended Dec 31, 2020

(expressed in U.S. dollars)

	<no activity>
	<u>GCM Asia</u>
Operating Income	
Management fees	\$ -
Unrealized on funds	-
Interest income	-
Total operating income	-
Operating expenses	
Administrative and operating expenses	-
Total operating expenses	-
Net Income/(Loss)	<u><u>\$ -</u></u>

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Cash Flows

For the period ended Dec 31, 2020

(expressed in U.S. dollars)

Cash flows from operating activities

Net Income	\$	-
Adjustments to reconcile to net cash provided by/(used in) operations:		
Depreciation on fixed assets		-
<i>Change in operating assets and liabilities</i>		
Investment in wholly owned subsidiaries		-
Management and incentive fees receivable		-
Investment in Funds, at fair value		-
Amounts due from related parties		-
Other assets		-
Accounts payable and accrued expenses		-
Amounts due to related parties		-
Compensation payable		-
Other liabilities		-
Net cash provided by operating activities		-

Cash flows from financing activities

Capital Contributions
Distributions

Net cash provided by financing activities

Net Change in Cash and Restricted Cash	-
Cash & Restricted Cash Balance at Beg of Period	7,623
Cash & Restricted Cash Balance at End of Period	7,623

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Changes in Members' Capital

For the period ended Dec 31, 2020

	GCM Asia
Members' Capital, beginning of the year	\$ (22,840)
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	-
Members' Capital, at the end of the year	<u>(22,840)</u>

Greylock Capital Management (Asia) Pte. Ltd.

Statement of Financial Condition

As of January 31, 2021

(expressed in U.S. dollars)

Assets

Cash and cash equivalents	\$	7,623
Investment in wholly owned subsidiaries		-
Investment in Funds, at fair value		0
Amounts due from related parties		0
Restricted cash		0
Fixed assets, net of accumulated depreciation		0
Management and incentive fees receivable		0
Other receivables		0
Deferred tax asset		0
Prepaid expenses		0
Other assets		0

Total Assets

7,623

Liabilities

Compensation payable	0
Incentive compensation payable	0
Third-party marketing fees payable	0
Amounts due to related parties	0
Accounts payable and accrued expenses	18,135
Capital contribution received in advance	0
Redemptions payable	0
Other liabilities	12,328
Current income tax liabilities	0
Deferred tax liabilities	0

Total liabilities

30,463

Members' capital

(22,840)

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Operations

For the period ended Jan 31, 2021

(expressed in U.S. dollars)

	<no activity>
	<u>GCM Asia</u>
Operating Income	
Dividend Income from Subsidiaries	\$ -
Management fees	-
Unrealized on funds	-
Interest income	-
Other income	-
	<hr/>
Total operating income	<hr/> - <hr/>
Operating expenses	
Administrative and operating expenses	<hr/> - <hr/>
Total operating expenses	<hr/> - <hr/>
	<hr/>
Net Income/(Loss)	<hr/> \$ - <hr/>

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Cash Flows

For the period ended Jan 31, 2021

(expressed in U.S. dollars)

	<i><no activity></i>
	GCM Asia
Cash flows from operating activities	
Net Income	\$ -
Adjustments to reconcile to net cash provided by/(used in) operations:	
Depreciation on fixed assets	-
<i>Change in operating assets and liabilities</i>	
Investment in wholly owned subsidiaries	-
Management and incentive fees receivable	-
Investment in Funds, at fair value	-
Accounts payable and accrued expenses	-
Net cash provided by operating activities	-
Cash flows from investing	
Disposals of fixed assets	-
Purchases of fixed assets	-
Net cash provided by investing activities	-
Cash flows from financing activities	
Capital Contributions	-
Distributions	-
Net cash provided by financing activities	-
Net Change in Cash and Restricted Cash	-
Cash & Restricted Cash Balance at Beg of Period	7,623
Cash & Restricted Cash Balance at End of Period	7,623

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Greylock Capital Management (Asia) Pte. Ltd.

Statement of Changes in Members' Capital

For the period ended Jan 31, 2021

	GCM Asia
Members' Capital, beginning of the year	\$ (22,840)
Adjustments to Retained Earnings	
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	-
Members' Capital, at the end of the year	<u>(22,840)</u>